

OPEN A/R INQUIRY
COMPANY 01: SALLY LOU
CUSTOMER: SRI
SSI MERCH. PAYABLE DEPT
HOUSTON TX 77225
AGING DATE: 06/19/00
A/R BALANCE 53,790.13 TOTAL
CREDIT LIMIT: 1.00 TOTAL
OPEN ORDER: 1,077,089.45 TOTAL
CREDIT LEFT: TTL

REFERENCE	TC	DATE	POSTED	DATE	DUE	NOTE	GROSS	TERM	DISCOUNT	RUNNING TOTAL
00325534	23	04/18/00	05/20/00				12,972.75		1,037.82	12,972.75
00325535	23	04/18/00	05/20/00				17,640.00		1,411.20	30,612.75
00326100	23	04/24/00	05/25/00				16,178.50		1,294.28	46,791.25
00326103	23	04/24/00	05/25/00				40,184.25		3,214.74	86,975.50
00326175	23	04/24/00	05/25/00				12,707.00		1,016.56	99,682.50
00326191	23	04/25/00	05/26/00				20,224.50		1,617.96	119,907.00
00326698	23	04/26/00	05/27/00				22,466.50		1,797.32	142,373.50
00431666CB	23	03/07/00	04/06/00			PACKSLIP	1,218.30			143,591.80
04316660CB	23	03/07/00	04/06/00			EARLY	4,061.00			147,652.80
00031600CB	23	05/17/00	06/16/00			ANTIC 2X	3,167.33			150,820.13
00432157CB	23	05/17/00	06/16/00			SHRT	2,970.00			153,790.13
000008970A	23	05/26/00	06/25/00			FOR INV.	-100,000.00			53,790.13